

Eranholi		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6679816
130000000	Rental Income from Panchayat Properties	3400
140000000	Fees & User Charges	2014943
150000000	Sales & Hire Charges	289107
160000000	Revenue Grants, Contributions & Compensation	107844536
170000000	Income from Investments	313356
171000000	Interest Earned	607935
180000000	Other Income	32076
190000000	Prior Period Income	365295
		472601856.00
LESS		
210000000	Establishment Expenses	12315865
220000000	Administrative Expenses	1493446
230000000	Operations & Maintenance	1622253
240000000	Interest & Finance Charges	1570
250000000	Decentralised Plan Programme - Productive Sector	4400654
251000000	Decentralised Plan Programme - Service Sector	23058480
252000000	Decentralised Plan Programme - Infrastructure Sector	5921511
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9809381
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45740600
256000000	Other Revenue Grants and Funds - Revenue Expenses	277529
272000000	Depreciation	26147
290000000	Prior Period Expenditure	4176
431000000	Sundry Debtors (Receivables)	-1073211
450000000	Cash and Bank Balance	6897315
		441982864.00

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From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		30618992.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1936
320000000	Grants, Funds and Contributions for specific purposes	1335038
330000000	Secured Loans	-202466
340000000	Deposits Received	-1096
350000000	Other Liabilities	712418
		7383320.00
LESS		
412000000	Capital Work-in-Progress	10788
		43152.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7340168.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	532756
		2131024.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2131024.00
GRANT TOTAL (A+B+C)		40090184.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27099749
		27099749.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		27099749.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33997064
		33997064.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33997064.00
Net increase /(decrease) in cash and cash equivalents		6897315.00